Bihar Rural Roads Development Agency (An agency of Rural Works Department, Govt. of Bihar)

Letter No. BRRDA (HQ) MMGSY (SC)-101/2014 Part- XX 118 3月0 Patna, dated 2918123

From:

Sanjay Dubey,

ACEO-cum-Secretary BRRDA,

3rd Floor, Bhumi Vikash Bank Bhawan,

Budha Marg, Patna.

To,

Executive Engineer, Rural Works Department,

Works Division Benipur.

Sub:- Allotment of Fund Under Mukhya Mantri Gram Sampark Yojna(SC) Through CFMS.

Sir,

Please find the enclosed allotment related to mentioned roads and payment will be made through State CFMS Portal by authorized signatories incorporating all statutory deductions such as Income Tax / GST / Royalty / Labour cess etc. to the concerned Department.

2. All Payment should be done as per Bihar Financial Rule, PWD Code, Treasury Rules and

CFMS Guidelines.

3. Payment should not be released to the works which have adverse any quality issues till regrading of Roads.

4. PIU's must ensure three mandatory inspections according to quality assurance manual and

the letter issued by QMC.

5. The Total payment must not exceed the amount sanctioned as per guideline.

6. All the concerned PIU's are directed to submit Utilisation within two weeks in BRRDA.

7. If any irregularities in payment will be examined the payment authorities will be held

responsible.

8. The Allotment is vaild with the condition of nature and Performance Security & Additional Performance Security and its validity according to agreement and if found any fault the concern PIU will be held responsible.

9. Diversion of Allotment is Strictly Prohibited.

10. Road Wise Surendered Amount is transferred to another road of same Divsion. Please ensure to use same mode (CFMS/Bank) of payment respected to Surendered Amount.

	Amount (in Rs.)	
Previous Limit of Withdrawal in CFMS	48957048381	Rupees Four Thousand Eight Hundred Ninety Five Crore Seventy Lac Forty Eight Thousand Three Hundred Eighty One Only
Increase in Limit of Withdrawal in CFMS	1107261	Rupees Eleven Lac Seven Thousand Two Hundred Sixty One Only
Decrease in Limit of Withdrawal in CFMS	0	Rupees Zero Only
UP-to Date Total limit of Withdrawal in CFMS	48958155642	Rupees Four Thousand Eight Hundred Ninety Five Crore Eighty One Lac Fifty Five Thousand Six Hundred Forty Two Only

Encl. 1. As above

(Sanjay Dubey)

P.T.O.

Memo No:-BRRDA (HQ) MMGSY (SC)-101/2014 Part- XX 11 8 3月0 Patna, dated: 29 1812.3 Copy to IT Manager, R.W.D Patna for uploading with enclosure of information to Departmental Website.

Encl: as above.

(Sanjay Dubey)

Memo No.: BRRDA (HQ) MMGSY (SC)-101/2014 Part-XX 118 3月0 Patna, dated 2918123 Copy to All C.E.'s, S.E's with enclosure for information and necessary action.

Encl: as above.

(Sanjay Dubey)

Memo No.: BRRDA (HQ) MMGSY (SC)-101/2014 Part-XX 118 3 到 Patna, dated 29/8/123 Copy to Administrative Officer, BRRDA with enclosure for information and necessary action.

Encl: as above.

(Sanjay Dubey)

28/8/23

Memo No:- BRRDA (HQ) MMGSY (SC)-101/2014 Part-XX //8 3月0 Patna, dated:29/8/23 Copy to Secretary RWD with enclosure of information and necessary action. Encl: as above.

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(Sanjay Dubey)

PAYMENT LIMIT OF R.W.D. WORKS DIVISIONS FOR MMGSY (SC) WORKS

SI.No.	Name of District	Name of Division	By CFMS					
			Previous Limit of Withdrawal	Increase in Limit of Withdrawal	Decrease in Limit of Withdrawal	Up-to-date Total limit of Withdrawal in CFMS		Remarks
						In figures	In words	
1	2	3	4	5	6	7	8	9
1	Darbhanga	R.W.D. Works Division, Benipur	939344021	1107261	0	940451282	Rupees Ninety Four Crore Four Lac Fifty One Thousand Two Hundred Eighty Two Only	

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28/8/1023.

(Sanjay Dubey) ACEO-Cum-Secretary BRRDA, Patna

Details of Road Wise Allotment in MMGSY (SC)

0	4	2	-	_	-	N ₀ .
	Benipur	Benipur	Benipur	Benipur	2	Division
	2017-18	2017-18	2017-18	2017-18	3	Fin Year
N. C. T. C.	31909401398	31909401396	31909401358	31909401397	4	Project Id
	MADHYA VIDAYALAYA RARIYAM 10 PAKARIYA TOLI RARIYAM	CHMARTOLI to DHOBIYAHI TOL	BATHO CHOWK to MALLAH TOLI(BATHO) Sudheer Kumar Jha 1.700	USRAR to BATHI MUSHARI	5	Road Name
1 (S)	Sudheer Kumar Jha	Sudheer Kumar Jha 1.365	Sudheer Kumar Jha	Sudheer Kumar Jha	6	Name Of Contractor
6.055	1.645	1.365	1.700	1.345	7	LENGT H
402.99000	110.05000	95.57000	111.42000	85.95000	00	AA Amount
334.08000	89.67000	76.37000	97,94000	70.10000	9	Agreement Amount
279.81659	75.80042	69.40058	81.99830	52.61729	10	Upto Allotment
279.81659	75.80042	69.40058	81.99830	52.61729	11	Expenditure Amount For GST
11.07261	2.42280	3.53776	3.67563	1.43642	12	Request Amount For GST
11.07261	2.42280	3.53776	3.67563	1.43642	13	Released Amount
					14	Remarks

to the

(Sanjay Dubey) ACEO-Cum-Secretary BRRDA, Patna